

	Jan - Dec 99	Jan - Dec 00	Jan - Dec 01	Jan - Dec 02	Jan - Dec 03	Jan - Dec 04	Jan - Dec 05	Jan - Dec 06	Jan - Dec 07	Jan - Dec 08	Jan - Dec 09	Jan - Dec 10	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan 1 - Apr 20, 19	TOTAL
Income																						
Cash Land Sales	\$0.00	\$0.00	\$33,000.00	\$12,990.40	\$25,985.89	\$0.00	\$0.00	\$0.00	\$13,414.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20,982.70	\$0.00	\$11,261.59	\$39,205.59	\$16,923.33	\$0.00	\$0.00	\$0.00	\$173,763.61
Mortgage Interest Inc	\$88,004.23	\$200,071.09	\$215,733.90	\$184,744.51	\$150,558.00	\$136,673.24	\$101,691.56	\$75,937.49	\$51,219.72	\$46,340.39	\$41,452.00	\$41,559.00	\$38,620.00	\$39,673.00	\$49,850.00	\$56,983.30	\$73,479.06	\$107,785.81	\$107,479.72	\$112,951.41	\$0.00	\$1,920,807.43
Note Discount Inc	\$12,510.00	\$58,056.00	\$72,827.00	\$76,718.00	\$4,660.00	\$22,969.00	\$38,787.00	\$123,576.00	\$27,167.00	\$11,969.00	\$12,496.00	\$3,247.00	\$25,507.00	\$2,907.00	\$3,261.00	\$1,238.85	\$36,794.72	\$31,314.65	\$67,772.86	\$135,033.41	\$0.00	\$768,811.49
Other Inc	\$0.00	\$32,869.00	\$150.00	\$60.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$99.97	\$0.00	\$258.26	\$0.00	\$210.87	\$5,762.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,410.21
Uncategorized Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$100,514.23	\$290,996.09	\$321,710.90	\$274,512.91	\$185,203.89	\$159,642.24	\$141,478.56	\$199,513.49	\$91,800.83	\$58,409.36	\$53,948.00	\$45,064.26	\$64,127.00	\$63,773.57	\$58,873.11	\$69,483.74	\$149,479.37	\$156,023.79	\$175,252.58	\$247,984.82	\$0.00	\$2,907,792.74
Expense																						
Advertising	\$0.00	\$9,384.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.00
Bank Charges	\$26.95	\$46.95	\$27.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.85
Buyer Move-In Incenti	\$0.00	\$17,127.84	\$11,587.66	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,015.50
Closing Costs																						
JV 1 Closing	\$20.00	\$418.00	\$2,838.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.04
JV 2 Closing	\$15,807.47	\$12,754.00	\$6,285.00	\$5,487.83	\$446.00	\$656.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.87	\$1,848.22	\$109.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,118.03
Closing Cos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.00)	\$0.00	\$18,524.05	\$10,000.00	\$0.00	\$0.00	\$0.00	\$28,511.05
Total Closing Costs	\$15,827.47	\$13,172.00	\$9,123.00	\$6,587.83	\$446.00	\$656.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.87	\$1,835.22	(\$256.51)	\$18,524.05	\$10,000.00	\$0.00	\$0.00	\$0.00	\$77,858.12
Commissions																						
JV 1 Comm	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
JV 2 Comm	\$0.00	\$1,200.00	\$2,700.00	\$1,800.00	\$4,600.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Commissio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Commissions	\$3,000.00	\$1,200.00	\$2,700.00	\$3,300.00	\$4,600.00	\$100.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00
Copy Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64
Delivery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.60	\$33.12	\$0.00	\$0.00	\$0.00	\$0.00	\$65.72
Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.24	\$114.46	\$0.00	\$0.00	\$0.00	\$0.00	\$155.70
Foreclosure Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.20	\$6,774.06	\$3,988.23	\$0.00	\$0.00	\$0.00	\$11,325.49
Insurance	\$0.00	\$666.00	\$722.00	\$804.00	\$810.00	\$558.00	(\$206.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00
Interest Paid																						
JV 1 Inter	\$8,755.94	\$8,163.34	\$5,709.13	\$5,162.32	\$3,064.84	\$1,209.77	\$42.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,108.02
JV 2 Inter	\$48,275.74	\$128,146.83	\$99,451.58	\$72,842.70	\$58,797.32	\$44,384.80	\$42,500.88	\$23,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,277.76
Total Interest Paid	\$57,031.68	\$136,310.17	\$105,160.71	\$78,005.02	\$61,862.16	\$45,594.57	\$42,543.56	\$23,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,385.78
Legal & Professional																						
JV 1 L & P	\$0.00	\$0.00	\$0.00	\$80.00	\$143.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00
JV 2 L & P	\$2,447.03	\$3,656.16	\$2,219.00	\$2,309.50	\$3,762.43	\$1,051.50	\$1,466.00	\$1,123.00	\$340.00	\$0.00	\$24.00	\$0.00	\$670.00	\$256.00	\$274.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,842.62
Legal & Prc	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00	\$1,062.50	\$3,279.79	\$2,696.68	\$1,172.41	\$2,567.50	\$250.00	\$400.00	\$740.00	\$1,043.22	\$425.00	\$1,000.00	\$3,242.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,779.15
Total Legal & Professic	\$2,597.03	\$3,806.16	\$2,419.00	\$2,589.50	\$4,105.43	\$2,114.00	\$4,745.79	\$3,903.68	\$1,512.41	\$2,567.50	\$274.00	\$400.00	\$1,410.00	\$1,299.22	\$699.00	\$1,244.00	\$3,242.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38,928.77
Loan Servicing Expensi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.93	\$11,352.53	\$10,596.17	\$10,833.91	\$0.00	\$40,095.54
Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.75	\$2,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.90
Other Expense																						
JV 1 Other	\$0.00	\$0.00	\$0.00	\$467.96	\$0.00	\$0.00	\$0.00	\$1,379.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.65
JV 2 Other	\$2,939.52	\$3,363.60	\$14,204.68	\$8,258.89	\$5,497.94	\$9,014.68	\$9,671.30	\$2,507.11	\$3,455.20	\$3,029.87	\$3,677.84	\$2,359.24	\$2,353.98	\$9,667.49	\$3,623.40	\$6,355.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,979.81
Total Other Expense	\$2,939.52	\$3,363.60	\$14,204.68	\$8,726.85	\$5,497.94	\$9,014.68	\$9,671.30	\$3,886.80	\$3,455.20	\$3,029.87	\$3,677.84	\$2,359.24	\$2,353.98	\$9,667.49	\$3,623.40	\$6,355.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,827.46
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Real Estate Taxes																						
JV 1 Real E	\$1,155.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.65	\$246.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.36
JV 2 Real E	\$6,845.48	\$5,684.38	\$18,829.25	\$32,392.26	\$28,320.41	\$30,098.71	\$21,664.86	\$27,841.91	\$19,362.12	\$15,560.64	\$14,277.77	\$14,575.37	\$12,992.72	\$14,745.35	\$13,772.73	\$10,940.11	\$6,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$294,199.73
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Real Estate Taxe	\$8,000.50	\$5,684.38	\$18,829.25	\$32,392.26	\$28,320.41	\$30,098.71	\$21,664.86	\$27,841.91	\$19,531.77	\$15,807.33	\$14,277.77	\$14,575.37	\$12,992.72	\$14,745.35	\$13,772.73	\$10,940.11	\$6,795.66	\$0.00	\$0.00	\$0.00	\$0.00	\$296,271.09
Road Repair																						
Road Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Road Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Total Road Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
Septic Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$12,381.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.15
Service & Sales Expens	\$0.00	\$1,127.20	\$692.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.32	\$12,984.81	\$87,011.66	\$0.00	\$0.00	\$101,905.05
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.51
Uncategorized Expensi	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00											